GOVERNMENT OF TELANGANA ABSTRACT

 $Budget\ Estimates\ 2014-15\ -\ Budget\ Release\ Order\ for\ Rs.\ \underline{17,72,72,000}/-\ to\ \underline{MUNICIPAL\ ADMINISTRATION,\ HOD}\ Orders\ -\ Issued.$

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 218

Dated: 15-07-2014

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
 U.O.Note .No. 02/BG/A1/14 dt.11-06-2014
 MA&UD.Dept. Lr. No. 17/2014/B3 dt.17-06-2014

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION, HOD is hereby issued a Budget Release Order for an amount of Rs. 17,72,72,000/-(Rupees Seventeen Crores Seventy Two Lakhs Seventy Two Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Municipalities / Corporations for infrastructure including developmental works under Indiramma Programme Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: concerned DDO Remarks:									
1	2217-80-789-11-70-310-312	V	1,32			1,32		1,32	
Scheme Name: Assistance to Municipalities / Corporations for infrastructure including developmental works under Indiramma Programme Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concerned DDO Remarks:									
2	2217-80-191-11-70-310-312	V	11,57			11,57		11,57	
3	2217-80-796-11-70-310-312	V	22			22		22	
Scheme Name: Assistance to New Municipalities / Corporations for Developmental Works Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: concerned DDO Remarks:									
4	2217-80-789-11-68-310-312	V	10,59			10,59		10,59	
Scheme Name: Assistance to New Municipalities / Corporations for Developmental Works Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concerned DDO Remarks:									
5	2217-80-191-11-68-310-312	V	92,61			92,61		92,61	
6	2217-80-796-11-68-310-312	V	1,79			1,79		1,79	
Scheme Name: Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concerned DDO Remarks:									
7	2217-80-003-11-04-310-312	V	87			87		87	
Scheme Name: E Seva Centres / Computerisation Procedure of Drawal of Funds: Detailed Voucher Bill / GIA Drawing Officer: Concerned DDO Remarks:									
8	2217-80-191-11-56-310-312	V	26,25			26,25		26,25	
Procedi	e Name: Maintenance of Municipal In ure of Drawal of Funds: Detailed Vo g Officer: Concerned DDO s:								
9	2217-80-191-11-80-310-312	V	6,48,44			6,48,44		6,48,44	
10	2217-80-789-11-80-310-312	V	9,51,23			9,51,23		9,51,23	
11	2217-80-796-11-80-310-312	V	27,83			27,83		27,83	
		Total	17,72,72			17,72,72		17,72,72	

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF) To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

MUNICIPAL ADMINISTRATION, HOD

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.